ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03131A

LIVCO WATER COMPANY P.O. BOX 659 CONCHO, AZ 85924

Marc 1. 2 2510 MMOC FROM THEOLOGIUMITIES

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

ANN 04

COMPANY INFORMATION

Company Name (Business Name) Livco Water Co.

Mailing Address PO Box 659

(Street)

Concho AZ 85924

(City) (State) (Zip)

928 337-2266 928 337-3578

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Livco@conchoaz.com

Local Office Mailing Address PO Box 659

(Street)

Concho AZ 85924 (City) (State) (Zip)

928 337-2266 928 337-3578

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Livco@conchoaz.com

MANAGEMENT INFORMATION

X Regulatory Contact: Rick Kautz President ☐ Management Contact: (Title) (Name) ΑZ 85924 PO Box 659 Concho (City) (State) (Zip) (Street) (928) 337-3578 (928) 337-2266 Fax No. (Ínclude Area Code) Cell No. (Include Area Code) Telephone No. (Include Area Code) Email Address Livco@conchoaz.com Jenni Wicks On Site Manager: (Name) 85924 AZPO Box 659 Concho (State) (Zip) (City) (Street) (928) 337-2266 (928) 337-3578 Cell No. (Include Area Code) Telephone No. (Include Area Code) Fax No. (Include Area Code) Email Address Livco@conchoaz.com

• 0	S.A.1, Ltd Name)		
2111 E. Highland Ave #215	Phoenix	AZ	85013
(Street)	(City)	(State)	(Zip)
602 522-8126	602 522-8145		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Ce	Il No. (Include Area Code)
Attorney	S.A.1, Ltd (Name)		
2111 E. Highland Ave #215	Phoenix	AZ	85013
(Street)	(City)	(State)	(Zip)
602 522-8126	602 522-8145		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell N	Io. (Include Area Code)
Email Address jfb@jbyrnelaw.com			
<u>OV</u>	<u>VNERSHIP INFORMATI</u>	<u>ON</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation ((C) (Other t	han Association/Co-op)
Partnership (P)	☐ Subchapter S C	orporation ((Z)
Bankruptcy (B)	Association/Co-	op (A)	
Receivership (R)	Limited Liabilit	y Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to p	provide servi	ce:
⊠ АРАСНЕ	☐ COCHISE	_ co	OCONINO
☐ GILA	☐ GRAHAM	☐ GI	REENLEE
☐ LA PAZ	☐ MARICOPA		OHAVE
☐ NAVAJO	☐ PIMA	☐ PI	NAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YU	J MA
☐ STATEWIDE			
			,

COMPANY NAME LIVCO WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	5,460		5,460
304	Structures and Improvements	15,988	7,184	8,804
307	Wells and Springs	52,845	36,496	16,349
311	Pumping Equipment	88,436	80,515	7,921
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	65,020	44,423	20,597
331	Transmission and Distribution Mains	234,759	158,053	76,706
333	Services			
334	Meters and Meter Installations	145,451	65,984	79,467
335	Hydrants	9,101	6,138	2,963
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	327	282	45
340	Office Furniture and Equipment	8,809	3,186	5,623
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	16,236	2,878	13,358
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,863	506	1,357
348	Other Tangible Plant	367	290	77
	TOTALS	646,544	405,935	240,609

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME LIVCO WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation
140.	DESCRIPTION	Cost (1)	refeemage (2)	Expense (1x2)
301	Organization	1,882		
302	Franchises			
303	Land and Land Rights	5,460		
304	Structures and Improvements	15,988	3.33%	532
307	Wells and Springs	52,845	3.33%	1,760
311	Pumping Equipment	88,436	12.50%	11,054
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	65,020	2.22%	1,443
331	Transmission and Distribution Mains	234,759	2.00%	4,695
333	Services			
334	Meters and Meter Installations	145,451	8.33%	12,116
335	Hydrants	9,101	2.00%	182
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	327	6.67%	22
340	Office Furniture and Equipment	8,809	6.67%	588
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	16,236	5.00%	812
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,863	10.00%	186
348	Other Tangible Plant	367	5.00%	18
	SUBTOTALS	646,544		33,408
	CIAC Amortization			(5,730)
	TOTALS	646,544		27,678

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To The Board of Directors of Livco Water Company Concho, Arizona

We have compiled the balance sheet of Livco Water Company as of December 31, 2009 and 2008, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Illman & Company

February 27, 2010

COMPANY NAME LIVCO WATER COMPANY

BALANCE SHEET

Acet. No.		BEGI	ANCE AT	F	ANCE AT
	ASSETS		YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	785	\$	7,006
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		12,646		11,313
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments		4,791		2,738
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				,
		\$	18,222	\$	21,057
	FIXED ASSETS				avvane-male-1
101	Utility Plant in Service	\$	637,575	\$	646,544
103	Property Held for Future Use				
105	Construction Work in Progress		70,660		83,395
108	Accumulated Depreciation - Utility Plant		372,527		405,935
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	335,708	\$	324,004
	TOTAL ASSETS	\$	353,930	\$	345,061

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME LIVCO WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct.		1	ANCE AT		LANCE AT
No.	Y I A DIL PETEG	•	GINNING	J	END OF
	LIABILITIES	+ 0	F YEAR		YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	2,821	\$	3,926
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies		61,478		58,167
235	Customer Deposits		6,809		8,154
236	Accrued Taxes		1,616		1,093
237	Accrued Interest	Ì			
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	72,724	\$	71,340
	LONG TERM DEPT (Over 12 Months)				
224	LONG-TERM DEBT (Over 12 Months) Long-Term Notes and Bonds	\$	88,579	\$	83,818
227	Long-Term Notes and Bonds	+Ψ	00,577	Ψ	03,010
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		23,436		24,999
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		143,253		143,253
272	Less: Amortization of Contributions		120,183		125,913
281	Accumulated Deferred Income Tax				
_	TOTAL DEFERRED CREDITS	\$	46,506	\$	42,339
	TOTAL LIABILITIES	\$	207,809	\$	197,497
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	82,000	\$	82,000
211	Paid in Capital in Excess of Par Value		244,718	 	249,118
215	Retained Earnings		(180,597)	<u> </u>	(183,554)
218	Proprietary Capital (Sole Props and Partnerships)			<u> </u>	
	TOTAL CAPITAL	\$	146,121	\$	147,564
	TOTAL LIADILITIES AND CADITAL		252 020	6	245.061
	TOTAL LIABILITIES AND CAPITAL	\$	353,930	\$	345,061

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	. OPERATING REVENUES		OR YEAR	CURRENT YEAR	
461	Metered Water Revenue	\$	134,808	\$	150,056
460	Unmetered Water Revenue	<u> </u>			
474	Other Water Revenues		2,815		3,839
	TOTAL REVENUES	\$	137,623	\$	153,895
			<u> </u>		
· ·	OPERATING EXPENSES				
601	Salaries and Wages	\$	57,700	\$	52,786
610	Purchased Water		2,835		247
615	Purchased Power		16,095		14,567
618	Chemicals		502		0
620	Repairs and Maintenance		3,525	· · · · · · · · · · · · · · · · · · ·	2,319
621	Office Supplies and Expense		12,681		12,101
630	Outside Services		4,333		10,695
635	Water Testing		1,454		2,042
641	Rents				
650	Transportation Expenses		1,259		3,731
657	Insurance - General Liability		6,539		6,829
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case		2,620		2,053
675	Miscellaneous Expense		1,616		200
403	Depreciation Expense		27,221		27,678
408	Taxes Other Than Income		10,188		5,943
408.11	Property Taxes		3,531		3,668
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	152,099	\$	144,859
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income				
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses		(1)		0
427	Interest Expense		2,356		6,809
	TOTAL OTHER INCOME/EXP	\$	(2,355)	\$	(6,809)
	NET INCOME/(LOSS)	\$	(16,831)	\$	2,227

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIES			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	Capital Improvements			
Dollar Amount Issued	\$ 88,579	\$	\$	\$
Amount Outstanding	\$ 83,818	\$	\$	\$
Date of Maturity	7/1/2028			
Interest Rate	4.9%	%	%	%
Current Year Interest	\$ 5,579	\$	\$	\$
Current Year Principle	\$ 4,761	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 21,720
Meter Deposits Refunded During the Test Year	\$ 1,597

COMPANY NAME Livco Water Co.

Name of System: Livco Water Co. ADEQ Public Water System Number: 01-018

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600014	60	225	833	10	3	1970
55-508133	5	60	74	6	2	1984

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

(gpm)	(in thousands)
300 gpm	107

BOOSTER PU	BOOSTER PUMPS		DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	15	
1	1		
15	1		

STORAGE TAI	STORAGE TANKS		STORAGE TANKS PI		RE TANKS
Capacity	Quantity	Capacity	Quantity		
250,000	1	40	1		
24,000	1	250	4		
		3000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

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			PALIA PANELL'	11700	MA OTOM	
	JIVIE	AIT	NAME	LAVEU	VVALEI	1.0.

Name of System: Livco Water Co.

ADEQ Public Water System Number: 01-018

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

MAINS					
Size (in inches)	Material	Length (in feet)			
2	PVC	5,237			
3	PVC	2,060			
4	PVC	85,749			
5					
6	PVC	77,939			
8	PVC	1,184			
10					
12					
8	AC	2,910			

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	402
3/4	18
1	25
1 1/2	2
2	4
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Portable chlorination tank and pressure pump
STRUCTURES: 3 pump pressure stations, 1 well house, fencing around 3 tanks and 1 well, 2 water tanks
OTHER: Generator, compressor, portable water evacuation pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	376	1,754	2,209	
FEBRUARY	373	1,471	1,928	
MARCH	376	1,917	2,299	
APRIL	378	2,756	3,168	
MAY	377	3,787	4,408	
JUNE	376	4,076	4,646	
JULY	378	5,047	5,670	
AUGUST	377	4,703	5,353	
SEPTEMBER	379	3,793	4,300	
OCTOBER	384	2,971	3,506	107
NOVEMBER	381	1,461	1,673	
DECEMBER	377	1,574	2,096	
	TOTALS →	35,310	41,256	107

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Livco Water Co.	
Name of System: Livco Water Co	ADEQ Public Water System Number: 01-018

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH		2	
APRIL		3	
MAY		2	
JUNE		1	
JULY		5	
AUGUST		2	
SEPTEMBER		1	
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		16	

OTHER (description):			

COMPANY NAME	LIVCO WATER COMPANY	YEAR ENDING 12/31/200
CUMPANY NAME	LIVCO WATER COMPANY	YEAR ENDING 12/33

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 3,648
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

VERIFICATION AND SWORN STATEMENT Taxes



MAR 3 2 2010

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VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

	<u> 118.</u>	Lit
COUNTY OF (COUNTY NAME)		
APACHE		}
NAME (OWNER OR OFFICIAL) TITLE		
RICK KAUTZ, VICE PRESIDENT		
COMPANY NAME		
LIVCO WATER COMPANY		

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS DAY OF

(SEAL) ALA CAPEY

MY COMMISSION EXPIRES AND 280201

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported	2,227
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	2,227
Estimated or Actual State Tax Liability	0
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

But Sant	3-15-10
SIGNATURE	DATE
RICK KANTZ	V. PRE3
PRINTED NAME	/ TITLE

VERIFICATION **AND**

SWORN STATEMENT

Intrastate Revenues Only

MAK 2 2 27.10

VERIFICATION STATE OF ARIZONA I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) **APACHE** NAME (OWNER OR OFFICIAL) TITLE RICK KAUTZ, VICE PRESIDENT COMPANY NAME

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

LIVCO WATER COMPANY

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401. ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

> Arizona Intrastate Gross Operating Revenues Only (\$) **\$** 162,673

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 8,778 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

WNER OR OFFICIAL 7 - 2 2 COMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

SEDAY OF CAREY Euro of Arizona

Expires Mov. 78, 2011

MONTH.

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(SEAL)

MY COMMISSION EXPIRES //a/.

SICNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

APACHE

NAME (OWNER OR OFFICIAL)

RICK KA

COMPANY NAME

RICK KAUTZ

TITLE VICE PRESIDENT

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

LIVCO WATER COMPANY

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 162,673

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 8,778
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

928 337 - 2266

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

OFFIDAY OFFILE

A DAM F CAREY

A DO COUNTY

My County, Emailes Nov. 28, 2011

MY COMMISSION EXPIRES NW. 28, 261

NOTARY PUBLIC NAME CARE COUNTY NAME NAVA) D

MONTH MARCH ,2010

SIGNATURE OF NOTARY BUBLIC

36638 XA ,andot i2 P.O. Box 699 Apache County Treasurer Katherine D. Arviso 1...[.]...[[...[]....[.[.].[.]..]..]

PP0881000006002200E090121610

copy for your records only. tax payments, consider this notice as a courtesy It your mortgage company makes your property

(E3081-24 2AA bns 22081-24 2AA) May 3, 2010 at 5:00 PM mouth for payments postmarked after prorated monthly as of the 1st day of the Penalty for late payment is 16% per year Delinquency Date Second Half Payment

1,880.44

Payment in U.S. FUNDS ONLY

TO PAY 2nd HALF PAY ▶

35938 SA ,andoL 12 P.O. Box 699 Apache County Treasurer Wake check payable to: Parcel Number: 915-10-603 5 Roll Number: 0055450

LIVCO WATER COMPANY

DETACH AND RETURN WITH PAYMENT

3009 SECOND HALF PAYMENT COUPON

			Apache C	ounty -			
PARCEL #		RY TAX RATE PE ASSESSED VALU				2009 TAX SU	MMARY
915-10-603 5	0603	4.3302	3.8706	0.000	00	PRESENCENCENTAL ASSESSMENT	1,991.03
ASSESSMENT	VALUE IN BOILARS	A3.17%	ASSESSED VALUE FAELF	TIONS TAXBATE	148	LESS STATE AND TO ENCATED	0.00
	6,201	22.0	1,364	4.3302	59.06		1,991.03
UST TO PERSONAL PROPERTY LEMMED TOYALS	202,799 209,000	22.0	44,616 45,980	4.3302	1,931.97 1,991.03		1,769.84
	205,000	0.0			.00		·
	202 202	0.0	1,364 44,616	3.8706 3.8485	52.50 1,717.34	SPECIAL TASTRICT TAX	0.00
ANT CASH PERSONAL PROPERTY FOR CASH TOTALS	202,799 202,799	22.0	45,980	3.0403	1,769.84	TOTAL TAX DUE	3,760.87
	ACREAGE:	0.00	JUPISDICAION			2008	AME :
0055450		i Paris de la Companya de la Company				TOTES	Karanga Inn Ila
SITUS ADDRESS			02000 Apache	County		600.97	365.41
SITUS ADDINESS				School Equal:		0.00	152.01
				Elementary SI		1,478.58	1,633.67 865.30
LEGAL DESCRIPTION:				Fire District istrict Assist		830.51 41.43	38.95
TOTAL VALUE OF OPERATION	NG PROPERTY			County Librar		127.49	145.89
				y Construction		62.62	58.30
				County Flood		31.38	0.30
				County Jail I		90.16	91.96
				County Juven		45.08	45.98
This is the only n	otice you will	receive.		Health Distr	i	71.00	73.84
			52000 Apache	County BUDGET OVERRI	n	0.00 0.00	211.92 77.34
Katherine D. Arvis Apache County Tr P.O. Box 699 St Johns, AZ 859	easurer 336 i A	184	0 1880.40			0.00	,,31
CALENDAR	and the second of the second o		7	TOTALS		3,379.22	3,760.87
TAV MOT			in the second	MACT ALS		3,3,3.22	•

TAX NOTICE



915-10-603 5 090917 01 R A0017 01733

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LIVCO WATER COMPANY RICK KAUTZ/PRESIDENT P O BOX 659 CONCHO, AZ 85924

PLEASE INCLUDE YOUR PARCEL NUMBER

Make your check payable to and mail to: Kathérine D. Arviso **Apache County Treasurer** P.O. Box 699

St Johns, AZ 85936

billed exceeds \$100, send the 1st half coupon with your

will be charged for the current year.

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 2, 2009. To pay 2nd half installment, send

the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount

payment postmarked no later than Dec 31, 2009, and no interest

ON YOUR CHECK

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

PARCEL#	AREA CODE	PRIMARY TAX I \$100 ASSESSE		DARY TAX RATE I	PER IRRIGA Je si	TION DISTRICT PER ACRE	2008 TAX SUMMA	RY
915-10-603 5	0603	3.533	30 3	3.9630			PRIMARY PROPERTY TAX	1,592.7
	LUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDQS, ETC LIMITED PERSONAL PROPERTY LIMITED TOTALS	0	23.0 0.0	0	0	3.5330 0.0000	0.00 0.00	NET PRIMARY PROPERTY TAX	1,592.7
CIMITED TOTALS FULL CASH LAND FULL CASH BUILDINGS, ETC	0 0	0.0	0	0	3.9630	0.00 0.00	SECONDARY PROPERTY TAX	1,786.4
FULL GASH BUILDINGS, ETC FULL GASH PERSONAL PROPERTY FULL GASH TOTALS	0 0 0	0.0 0.0	1,379 0 1,379	0 0 0	3.9630 0.0000	54.65 0.00 54.65	SPECIAL DISTRICT TAX TOTAL TAX DUE FOR 2008	0.0 3,379.2
000003	ACREAGE:	.00	JURI	SDICTION			2007 TAXES	2008 TAXES
TUS ADDRESS:			02000 Apa 05006 Con 11603 Con	cho Elem cho FD	SD #6		598.50 1,587.37 939.90	600.97 1,478.58 830.51
TOTAL VALUE OF OPERATING PROPERTY		+ .	11900 Fir 14900 Apa	che Cty	sıs Fund Lib Dis		39.42 154.09	41.43 127.49

14901 Library Const Bond 15000 Apache Cty Fld Cont 28000 Apache Cty Jail Dis 28002 Ap Cty Juv Jail Dis 29999 Public Health Dis

Katherine D. Arviso Apache County Treasurer PO Box 699 St. Johns AZ 85936-0699

This is the only notice you will receive.

THIS IS A **CALENDAR YEAR** TAX NOTICE

915-10-603 5 0000920 01 AV 0.324 "AUTO T6 0 0784 85924-065959

PAGE 0001 OF 0001 00001109

LIVCO WATER COMPANY RICK KAUTZ/PRESIDENT P O BOX 659 CONCHO AZ 85924-0659

> THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

PARO 1689.61 #4303 3,379.22

62.62

31.38

90.16 45.08

71.00

73.71

45.36

56.38

0.95 90.72

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half expression in the 2nd half express the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:

Katherine D. Arviso **Apache County Treasurer** PO Box 699 St. Johns AZ 85936-0699

TOTALS

			Apache Coun	ly .				
PARCEL #	AREA PRIMA CODE \$100 A	RY TAX RATE PER SSESSED VALUE	RATE PER SECONDARY TAX RATE PER IRRIGATION DIS SED VALUE \$100 ASSESSED VALUE \$ PER ACR				UMMARY	
201-30-122 9	0603	4.3302	3.8706	0.0000			30.44	
ASSESSMENT	VALUE REPORTS	ASSATA A	SESSIONALE FEURIORS	LALINE			0.00	
	4,396	16.0 0.0	703	4.3302	30.44 .00	ed emiliar abandas avas	30.44	
	4,396 7,614	16.0 0.0	703 1,218	3,8706	30.44 47.14		47.14	
	7,614	0.0	1,218		.00 .00 47.14	TOTAL TAX DUE	0.00 77.58	
	ACREAGE:	0.47	JURISCICTION			200	203	
0025292				rational and sales	Services			
SITUS ADDRESS:			02000 Apache Count 02001 County School			10.64	7.38	
			05006 Concho Eleme	ortary SD		0.00 18.30	2.32	
LEGAL DESCRIPTION:			11603 Concho Fire	District		17.32	24.98 22.92	
CONCHO VALLEY #4 TR A			11900 Fire Distric	t Assist		0.86	1.03	
			14900 Apache Count	y Librar		2.66	3.86	
			14901 Library Cons	struction		1.31	1.54	
			15000 Apache Count	y Flood		065	0.27	
		A THE STATE OF	28000 Apache Count	y Jail D		1.88	2.44	
This is the only not	ice vou will i	eceive.	28002 Apache Count 29999 Public Healt	y Juveni		0.94	1.22	
	,		52000 Apache Count			1.48	1.96	
			55006 SD #6 BUDGET	, UAEBBID		0.00	5.61 2.05	
Katherine D. Arviso Apache County Trea P.O. Box 699				BE101	10		2.03	
St Johns, AZ 85936	•			Born	1191	149		
THIS IS A	L			O_{j}	1 0	YM "		
CALENDAR Y	/EAR				-41			
TAX NOTIC	CE		TOTAL	S		56.04	77.58	

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 2, 2009. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec 31, 2009, and no interest will be charged for the current year.



PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK Make your check payable to and mail to: Katherine D. Arviso Apache County Treasurer P.O. Box 699 St Johns, AZ 85936

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

201-30-122 9 090917 01 R A0009 00902

LIVCO WATER CO P O BOX 659

CONCHO, AZ 85924